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Pages 16
County Recording Fee: \$87.00
Iowa E-Filing Fee: \$3.00
Combined Fee: \$90.00
Revenue Tax: \$0.00
BRANDY L. MACUMBER, RECORDER
Madison County, Iowa

REAL ESTATE CONTRACT-INSTALLMENTS
Recorder's Cover Sheet

Preparer Information: (name, address and phone number)

Matthew D. Blake
801 Grand Ave., Suite 3700
Des Moines, IA 50309
Phone: (515) 246-4547

Taxpayer Information: (name and complete address)

4C Investments, L.L.C
1719 Warren Avenue
Norwalk, IA 50211

Return Document To: (name and complete address)

Matthew D. Blake
801 Grand Ave., Suite 3700
Des Moines, IA 50309
Phone: (515) 246-4547

Grantor:

Troy and Georgia Wenck

Grantee:

4C Investments, L.L.C

Legal Description: See Page 2

Document or instrument number of previously recorded documents: N/A

REAL ESTATE CONTRACT-INSTALLMENTS

IT IS AGREED effective January 6, 2026, by and between TROY WENCK and GEORGINA WENCK (hereinafter collectively the "Seller") and 4C INVESTMENTS, L.L.C, an Iowa limited liability company;

That the Seller, as in this contract provided, agrees to sell to the Buyer, and the Buyer in consideration of the premises, hereby agrees with the Sellers to purchase the following described real estate situated in the County of Madison, State of Iowa, to-wit:

Parcel "F", a part of Parcel "C", located in the Northwest Quarter (1/4) of the Southeast Quarter (1/4) and the Southwest Quarter (1/4) of the Northeast Quarter (1/4) all in Section Twenty-five (25), Township Seventy-six (76) North, Range Twenty-six (26) West of the 5th P.M., City of Bevington, Madison County, Iowa containing 11.041 acres, as shown in the Plat of Survey filed in Book 2007, Page 531 on February 7, 2007, in the Office of Madison County, Iowa, except any part thereof conveyed for use as a public highway and Parcel "H", being that part of Parcel F, recorded in Book 2007 Page 531, of the Northwest Quarter of the Southeast Quarter and the Southwest Quarter of the Northeast Quarter of Section 25, Township 76 North, Range 26 West of the 5th P.M., Madison County, Iowa containing 2.04 acres, as shown in the Plat of Survey filed in Book 2011, Page 75 on January 6, 2011, in the Office of Madison County, Iowa.

AND

Parcel "H", being that part of Parcel F, recorded in Book 2007 Page 531, of the Northwest Quarter of the Southeast Quarter and the Southwest Quarter of the Northeast Quarter of Section 25, Township 76 North, Range 26 West of the 5th P.M., Madison County, Iowa containing 2.04 acres, as shown in the Plat of Survey filed in Book 2011, Page 75 on January 6, 2011, in the Office of Madison County, Iowa, except any part thereof conveyed for use as a public highway.

(Locally known as 502 State Highway 92, Bevington, Iowa 50033 and adjoining agricultural land)

together with any easements and servient estates appurtenant thereto, but with such reservations and exceptions of title as may be below stated (hereinafter "Real Estate"), certain personal property (if any) herein described in an itemized list attached hereto and marked Exhibit "A" (hereinafter "Personal Property"), and (Real Estate and Personal Property shall hereinafter collectively be

referred to as the "Property") all upon the terms and conditions following:

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

1. TOTAL PURCHASE PRICE. The Buyer agrees to pay for said property the total of \$594,635.00 due and payable at 4487 East View Top Lane, Inverness, FL 34452 or to a location as agreed by Seller and Buyer, as follows:

(a) **DOWN PAYMENT of \$50,000.00 RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED;** and

(b) **BALANCE OF PURCHASE PRICE. \$544,635.00** as follows:

Commencing on the 1st day of January, 2026 and on the first day of each month thereafter, Buyer shall pay to Seller the sum of \$2600.00 each month, until the entire principal and accrued interest is paid in full. Said monthly payment is based upon an interest at the annual rate of four percent (4%) per annum per the attached amortization schedule which by this reference is incorporated herein.

2. POSSESSION. Buyer, concurrently with due performance on their part shall be entitled to possession of said Real Estate and Personal Property on the date of this contract and thereafter so long as they shall perform the obligation of this contract. Buyer is taking subject to the rights of lessees and is entitled to rentals therefrom on and after date of possession.

3. TAXES. Seller shall pay all real estate tax installments, or portions thereof, for taxes that accrue prior to possession, and any unpaid taxes thereon payable in prior years. Seller shall pay their prorated share, based upon the date of possession. Buyer shall pay all real estate tax installments, or portions thereof, for taxes that accrue after the date of possession. Buyer shall be responsible for the payment of said taxes, and the special assessments, if any, each year, and shall furnish to Seller evidence of payment of such items not later than July 15 of each year. Seller shall pay the accrued real estate taxes at the time of closing either directly to the county treasurer as a payment/prepayment of any installment which may be then due or payable or to the Buyer as a credit to the purchase price (or any combination thereof).

4. SPECIAL ASSESSMENTS. Seller shall pay the special assessments against this property which are a lien thereon as of the date of this agreement, including all sewage disposal assessments for overage charge heretofore assessed by any municipality having jurisdiction as of date of possession. Buyer, except as above stated, shall pay all subsequent special assessments and charges, before they become delinquent.

5. INSURANCE. Except as may be otherwise included in the last sentence of paragraph

1(b) above, Buyers as and from said date of possession, shall constantly keep in force insurance, premiums therefore to be prepaid by Buyers (without notice or demand) against loss by fire, tornado and other hazards, casualties and contingencies as Sellers may reasonably require on all buildings and improvements, now on or hereafter placed on said premises and any personal property which may be the subject of this contract, in companies to be reasonably approved by Sellers in an amount not less than the full insurable value of such improvements and personal property or not less than the unpaid purchase price herein whichever amount is smaller with such insurance payable to Sellers and Buyers as their interests may appear. Sellers' interest shall be protected in accordance with a standard or union-type loss payable clause. BUYERS SHALL PROMPTLY DEPOSIT SUCH POLICY WITH PROPER RIDERS WITH SELLERS for the further security for the payment of the sums herein mentioned. In the event of any such casualty loss, the insurance proceeds may be used under the supervision of the Sellers to replace or repair the loss if the proceeds be adequate; if not, then some other reasonable application of such funds shall be made; but in any event such proceeds shall stand as security for the payment of the obligations herein.

6. CARE OF PROPERTY. Buyer shall take good care of the Property; shall keep the buildings and other improvements now or hereafter placed on the said Real Estate in good and reasonable repair and shall not injure, destroy or remove the same during the life of this contract. Buyer shall not make any material alteration in said Real Estate and Personal Property without the written consent of the Seller. Buyer shall not use or permit said Real Estate or Personal Property to be used for any illegal purpose. Throughout the term of this contract, Buyer is hereby required to ensure said Real Estate is and/or remains in compliance with all state, local and federal laws, ordinances, regulations and rules.

7. LIENS. No mechanics' lien shall be imposed upon or foreclosed against the real estate described herein.

8. ADVANCEMENT BY SELLERS. If Buyer fails to pay such taxes, special assessments and insurance and/or effect the necessary maintenance and repairs, as above agreed, Sellers may, but need not, pay such taxes, special assessments, insurance and make necessary repairs, and all sums so advanced shall be due and payable on demand or such sums so advanced may, at the election of Sellers, be added to the principal amount due hereunder and so secured.

9. JOINT TENANCY IN PROCEEDS AND SECURITY RIGHTS IN REAL ESTATE. If and only if, the Sellers immediately preceding this sale, hold the title to the above described property in joint tenancy, and such joint tenancy has not later been destroyed by operation of law or by acts of the Sellers, this sale shall not constitute such destruction and the proceeds of this contract, and any continuing and/or recaptured rights of Sellers in said real estate, shall be and continue in Sellers as joint tenants with rights of survivorship and not as tenants in common; and Buyer, in the event of the death of one of such joint tenants, agree to pay any balance of the proceeds of this contract to the surviving Seller (or Sellers) and to accept deed solely from them consistent with paragraph 13 below.

10. SELLERS. Spouse, if not titleholder immediately preceding this sale, shall be presumed to have executed this instrument only for the purpose of relinquishing all rights of dower,

homestead and distributive share and/or in compliance with section 561.13 Code of Iowa; and the use of the word "Sellers" in the printed portion of this contract, without more, shall not rebut such presumption, nor in any way enlarge or extend the previous interest of such Spouse in said property, or in the sale proceeds, nor bind such spouse except as aforesaid, to the terms and provisions of this contract.

11. TIME IS OF THE ESSENCE. Time is of the essence in this Agreement. Failure to promptly assert rights of Sellers herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default.

12. EXCEPTIONS TO WARRANTIES OF TITLE. The warranties of title in any Deed made pursuant to this contract (See paragraph 13) shall be without reservation or qualification EXCEPT: (a) Zoning ordinances; (b) Such restrictive covenants as may be shown of record; (c) Easements of record, if any; (d) As limited by paragraphs 1, 2, 3 and 4 of this contract; (e) Sellers shall give Special Warranty as to the period after equitable title passes to Buyer; (f) Spouse if not titleholder, need not join in any warranties of the deed unless otherwise stipulated: _____

13. DEED AND ABSTRACT, BILL OF SALE. If all said sums of money and interest are paid to Sellers during the life of this contract, and all other agreements for performance by Buyer have been complied with, Sellers will execute and deliver to Buyer a Warranty Deed conveying said Real Estate in fee simple pursuant to and in conformity with this contract and Sellers will at this time deliver to Buyer an abstract showing merchantable title, in conformity with this contract. Such abstract shall begin with the government patent (unless pursuant to the Iowa State Bar Association title standards there is a lesser requirement as to period of abstracting) to said Real Estate and shall show title thereto in Sellers as of the date of this contract; or as of such earlier date if and as designated in the next sentence. This contract supersedes any previous written offer of Buyer to buy the above described property. Sellers shall also pay the cost of any abstracting due to any act or change in the personal affairs of Sellers resulting in a change of title by operation of law or otherwise. If any personal property is a part of this agreement, then upon due performance by Buyer, Sellers shall execute and deliver a Bill of Sale consistent with the terms of this contract.

14. APPROVAL OF ABSTRACT. Buyer has examined the abstract of title to this property and such abstract is accepted.

15. FORFEITURE. If Buyer (a) fails to make the payments aforesaid, or any part thereof, as same become due; or (b) fails to pay the taxes or special assessments or charges, or any part thereof, levied upon said property, or assessed against it, by any taxing body before any of such items become delinquent; or (c) fails to keep the property insured; or (d) fails to keep it in reasonable repair as herein required; or (e) fails to perform any of the agreements as herein made or required; then Sellers, in addition to any and all other legal and equitable remedies which they may have, at their option, may proceed to forfeit and cancel this contract as provided by law (Chapter 656 Code of Iowa). Upon completion of such forfeiture Buyer shall have no right of reclamation or compensation for money paid, or improvements made; but such payments and/or improvements if any shall be retained and kept by Sellers as compensation for the use of said property, and/or as liquidated damages for breach of this contract; and upon completion of such

forfeiture, if the Buyer, or any other person or persons shall be in possession of said real estate or any part thereof, such party or parties in possession shall at once peacefully remove therefrom, or failing to do so may be treated as tenants holding over, unlawfully after the expiration of a lease, and may accordingly be ousted and removed as such as provided by law.

16. FORECLOSURE AND REDEMPTION. If Buyer fails to timely perform this contract, Sellers, at their option, may elect to declare the entire balance immediately due and payable after such notice, if any, as may be required by Chapter 654, The Code. Thereafter this contract may be foreclosed in equity and the court may appoint a receiver to take immediate possession of the property and of the revenues and income accruing therefrom and to rent or cultivate the same as the receiver may deem best for the interest at all parties concerned, and such receiver shall be liable to account to Buyer only for the net profits, after application of rents, issues and profits from the costs and expenses of the receivership and foreclosure end upon the contract obligation.

It is agreed that if this contract covers less than ten (10) acres of land, and in the event of the foreclosure of this contract and sale of the property by sheriff's sale in such foreclosure proceedings, the time of one year for redemption from said sale provided by the statutes of the State of Iowa shall be reduced to six (6) months provided the Sellers, in such action file an election to waive any deficiency judgment against Buyer which may arise out of the foreclosure proceedings: all to be consistent with the provisions of Chapter 628 of the Iowa Code. If the redemption period is so reduced, for the first three (3) months after sale such right of redemption shall be exclusive to the Buyer, and the time periods in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to four (4) months.

It is further agreed that the period of redemption after a foreclosure of this contract shall be reduced to sixty (60) days if all of the three following contingencies develop: (1) The real estate is less than ten (10) acres in size; (2) the Court finds affirmatively that the said real estate has been abandoned by the owners and those persons personally liable under this contract at the time of such foreclosure; and (3) Sellers in such action file an election to waive any deficiency judgment against Buyer or their successor in interest in such action. If the redemption period is so reduced, Buyer or their successor in interest or the owner shall have the exclusive right to redeem for the first thirty (30) days after such sale, and the time provided for redemption by creditors as provided in Sections 628.5, 628.15 and 628.16 of the Iowa Code shall be reduced to forty (40) days. Entry of appearance by pleading or docket entry by or on behalf of Buyer shall be presumption that the property is not abandoned. Any such redemption period shall be consistent with all of the provisions of Chapter 628 of the Iowa Code. This paragraph shall not be construed to limit or otherwise affect any other redemption provisions contained in Chapter 628 of the Iowa Code.

17. ATTORNEY'S FEES. If any action or proceeding relating to this agreement or the enforcement of any provision of this agreement is brought against any party hereto, the prevailing party shall be entitled to recover reasonable attorneys' fees, costs and disbursements (in addition to any other relief to which the prevailing party may be entitled).

18. INTEREST ON DELINQUENT AMOUNTS. Either party will pay interest at the highest legal contract rate applicable to a natural person to the other on all amounts herein as and

after they became delinquent, and/or on cash reasonably advanced by either party pursuant to the terms of this contract, as protective disbursements.

19. ASSIGNMENT. In case of the assignment of this contract by either of the parties, prompt notice shall be given to the other party, who shall at the time of such notice be furnished with a duplicate of such assignment by such assignors. Any such assignment shall not terminate the liability of the assignor to perform, unless a specific release in writing is given and signed by the other party to this contract.

20. PERSONAL PROPERTY. If this contract includes the sale of any personal property or the assignment of any leases or the assignment of any other personal property rights, then in the event of the forfeiture or foreclosure of this contract, such personalty, leases and property rights shall be considered indivisible with the Real Estate above described; and any such termination of Buyer's rights in said Real Estate shall concurrently operate as the forfeiture or foreclosure hereof against all such personal property, any such leases, and any such other personal property rights.

21. CONSTRUCTION. Words and phrases herein, including acknowledgments hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context. See paragraph 10 above, for construction of the word "Sellers."

22. RELEASE OF RIGHTS. Each of the Sellers hereby relinquishes all rights of dower, homestead and distributive share in and to the property and waives all rights of exemption as to any of the property.

23. LEAD-BASED PAINT NOTICE. If applicable, see attached Disclosures of Information on Lead-Based and/or Lead-Based Paint Hazards.

24. CERTIFICATION. Buyer and Sellers each certify that they are not acting, directly or indirectly, for or on behalf of any person, group, entity or nation named by any Executive Order or the United States Treasury Department as a terrorist, "Specially Designated National and Blocked Person" or any other banned or blocked person, entity, nation or transaction pursuant to any law, order, rule or regulation that is enforced or administered by the Office of Foreign Assets Control; and are not engaged in this transaction, directly or indirectly on behalf of, any such person, group, entity or nation. Each party hereby agrees to defend, indemnify and hold harmless the other party from and against any and all claims, damages, losses, risks, liabilities and expenses (including attorney's fees and costs) arising from or related to my breach of the foregoing certification.

25. INSPECTION OF PRIVATE SEWAGE DISPOSAL SYSTEM. Seller represents and warrants to Buyer that the Properties are not served by a private sewage disposal system, and there are no known private sewage disposal systems on the properties.

26. AS-IS, WHERE-IS CONDITION. The Buyer acknowledges that they had the opportunity to fully inspect all of the Real Estate and Personal Property with the assistance of such qualified persons as they may elect and agrees to accept the Real Estate and Personal Property in their present "AS-IS", "WHERE-IS", "WITH ALL PRESENT FAULTS", condition and agrees

not to require any repairs or alterations be made by Seller. Buyer further acknowledges that they are buying the Property without any express or implied warranties.

27. PREPAYMENT. Subject to the terms and conditions of this Section, Buyer may make prepayment of any and all amounts due herein at any time prior to the maturity of this contract, without penalty.

28. RECORDING. The parties hereby agree that this contract shall be recorded in the appropriate county real estate records.

[SIGNATURE PAGE FOLLOWS]

I UNDERSTAND THAT HOMESTEAD PROPERTY IS IN MANY CASES PROTECTED FROM THE CLAIMS OF CREDITORS AND EXEMPT FROM JUDICIAL SALE; AND THAT BY SIGNING THIS CONTRACT, I VOLUNTARILY GIVE UP MY RIGHT TO THIS PROTECTION FOR THIS PROPERTY WITH RESPECT TO CLAIMS BASED UPON THIS CONTRACT.

Dated: 1/2/2026


Ron Christensen, Member, 4C Investments, L.L.C
(Buyer)


Amanda Christensen, Member, 4C Investments,
L.L.C (Buyer)

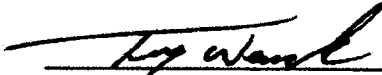
[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the Seller and Buyer agree to the terms of this Real Estate Contract
- Installments and subscribe their signatures below.

SELLER

BUYER

4C INVESTMENTS, L.L.C.



Troy Wenck

Ron Christensen, Member



Georgia Wenck

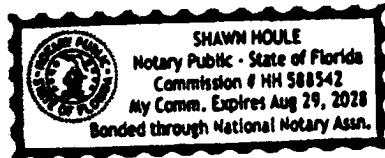
Amanda Christensen, Member

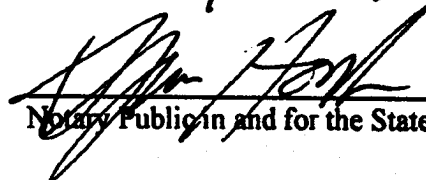
Address:
4487 East View Top Lane
Inverness, FL 34452

Address:
1719 Warren Avenue
Norwalk, IA 50211

FLORIDA
STATE OF ~~IOWA~~, COUNTY OF Citrus

This record was acknowledged before me on January 2, 202~~5~~⁶, by Troy and Georgia Wenck





Notary Public in and for the State of ~~Iowa~~
FLORIDA

STATE OF IOWA, COUNTY OF _____

This record was acknowledged before me on _____, 2025, by Ron Christensen and Amanda Christensen, Members of 4C INVESTMENTS, L.L.C.

Notary Public in and for the State of Iowa

IN WITNESS WHEREOF, the Seller and Buyer agree to the terms of this Real Estate Contract
-Installments and subscribe their signatures below.

SELLER

BUYER

4C INVESTMENTS, L.L.C.

Troy Wenck

Ron Christensen, Member

Georgia Wenck

Amanda Christensen, Member

Address:
4487 East View Top Lane
Inverness, FL 34452

Address:
1719 Warren Avenue
Norwalk, IA 50211

STATE OF IOWA, COUNTY OF _____

This record was acknowledged before me on _____, 2025, by Troy and Georgia Wenck

Notary Public in and for the State of Iowa

STATE OF IOWA, COUNTY OF Warren

This record was acknowledged before me on January 2, 2025, by Ron Christensen and Amanda Christensen, Members of 4C INVESTMENTS, L.L.C.

Notary Public in and for the State of Iowa



EXHIBIT A

List of Personal Property Included in Sale

NONE.

EXHIBIT B
Amortization Schedule

SEE BELOW

Compound Period : Monthly

Nominal Annual Rate : 4.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	12/01/2025	594,635.00	1		
2 Payment	01/01/2026	52,600.00	1		
3 Payment	02/01/2026	2,600.00	11	Monthly	12/01/2026
4 Payment	01/01/2027	52,600.00	1		
5 Payment	02/01/2027	2,600.00	11	Monthly	12/01/2027
6 Payment	01/01/2028	52,600.00	1		
7 Payment	02/01/2028	2,600.00	11	Monthly	12/01/2028
8 Payment	01/01/2029	52,600.00	1		
9 Payment	02/01/2029	2,600.00	11	Monthly	12/01/2029
10 Payment	01/01/2030	52,600.00	1		
11 Payment	02/01/2030	2,600.00	11	Monthly	12/01/2030
12 Payment	01/01/2031	273,247.95	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 12/01/2025				594,635.00
2025 Totals	0.00	0.00	0.00	
1 01/01/2026	52,600.00	1,982.12	50,617.88	544,017.12
2 02/01/2026	2,600.00	1,813.39	786.61	543,230.51
3 03/01/2026	2,600.00	1,810.77	789.23	542,441.28
4 04/01/2026	2,600.00	1,808.14	791.86	541,649.42
5 05/01/2026	2,600.00	1,805.50	794.50	540,854.92
6 06/01/2026	2,600.00	1,802.85	797.15	540,057.77
7 07/01/2026	2,600.00	1,800.19	799.81	539,257.96
8 08/01/2026	2,600.00	1,797.53	802.47	538,455.49
9 09/01/2026	2,600.00	1,794.85	805.15	537,650.34
10 10/01/2026	2,600.00	1,792.17	807.83	536,842.51
11 11/01/2026	2,600.00	1,789.48	810.52	536,031.99
12 12/01/2026	2,600.00	1,786.77	813.23	535,218.76
2026 Totals	81,200.00	21,783.76	59,416.24	
13 01/01/2027	52,600.00	1,784.06	50,815.94	484,402.82
14 02/01/2027	2,600.00	1,614.68	985.32	483,417.50
15 03/01/2027	2,600.00	1,611.39	988.61	482,428.89
16 04/01/2027	2,600.00	1,608.10	991.90	481,436.99
17 05/01/2027	2,600.00	1,604.79	995.21	480,441.78
18 06/01/2027	2,600.00	1,601.47	998.53	479,443.25
19 07/01/2027	2,600.00	1,598.14	1,001.86	478,441.39
20 08/01/2027	2,600.00	1,594.80	1,005.20	477,436.19
21 09/01/2027	2,600.00	1,591.45	1,008.55	476,427.64
22 10/01/2027	2,600.00	1,588.09	1,011.91	475,415.73
23 11/01/2027	2,600.00	1,584.72	1,015.28	474,400.45

Date	Payment	Interest	Principal	Balance
24 12/01/2027	2,600.00	1,581.33	1,018.67	473,381.78
2027 Totals	81,200.00	19,363.02	61,836.98	
25 01/01/2028	52,600.00	1,577.94	51,022.06	422,359.72
26 02/01/2028	2,600.00	1,407.87	1,192.13	421,167.59
27 03/01/2028	2,600.00	1,403.89	1,196.11	419,971.48
28 04/01/2028	2,600.00	1,399.90	1,200.10	418,771.38
29 05/01/2028	2,600.00	1,395.90	1,204.10	417,567.28
30 06/01/2028	2,600.00	1,391.89	1,208.11	416,359.17
31 07/01/2028	2,600.00	1,387.86	1,212.14	415,147.03
32 08/01/2028	2,600.00	1,383.82	1,216.18	413,930.85
33 09/01/2028	2,600.00	1,379.77	1,220.23	412,710.62
34 10/01/2028	2,600.00	1,375.70	1,224.30	411,486.32
35 11/01/2028	2,600.00	1,371.62	1,228.38	410,257.94
36 12/01/2028	2,600.00	1,367.53	1,232.47	409,025.47
2028 Totals	81,200.00	16,843.69	64,356.31	
37 01/01/2029	52,600.00	1,363.42	51,236.58	357,788.89
38 02/01/2029	2,600.00	1,192.63	1,407.37	356,381.52
39 03/01/2029	2,600.00	1,187.94	1,412.06	354,969.46
40 04/01/2029	2,600.00	1,183.23	1,416.77	353,552.69
41 05/01/2029	2,600.00	1,178.51	1,421.49	352,131.20
42 06/01/2029	2,600.00	1,173.77	1,426.23	350,704.97
43 07/01/2029	2,600.00	1,169.02	1,430.98	349,273.99
44 08/01/2029	2,600.00	1,164.25	1,435.75	347,838.24
45 09/01/2029	2,600.00	1,159.46	1,440.54	346,397.70
46 10/01/2029	2,600.00	1,154.66	1,445.34	344,952.36
47 11/01/2029	2,600.00	1,149.84	1,450.16	343,502.20
48 12/01/2029	2,600.00	1,145.01	1,454.99	342,047.21
2029 Totals	81,200.00	14,221.74	66,978.26	
49 01/01/2030	52,600.00	1,140.16	51,459.84	290,587.37
50 02/01/2030	2,600.00	968.62	1,631.38	288,955.99
51 03/01/2030	2,600.00	963.19	1,636.81	287,319.18
52 04/01/2030	2,600.00	957.73	1,642.27	285,676.91
53 05/01/2030	2,600.00	952.26	1,647.74	284,029.17
54 06/01/2030	2,600.00	946.76	1,653.24	282,375.93
55 07/01/2030	2,600.00	941.25	1,658.75	280,717.18
56 08/01/2030	2,600.00	935.72	1,664.28	279,052.90
57 09/01/2030	2,600.00	930.18	1,669.82	277,383.08
58 10/01/2030	2,600.00	924.61	1,675.39	275,707.69
59 11/01/2030	2,600.00	919.03	1,680.97	274,026.72
60 12/01/2030	2,600.00	913.42	1,686.58	272,340.14
2030 Totals	81,200.00	11,492.93	69,707.07	
61 01/01/2031	273,247.95	907.81	272,340.14	0.00
2031 Totals	273,247.95	907.81	272,340.14	
Grand Totals	679,247.95	84,612.95	594,635.00	

Last interest amount increased by 0.01 due to rounding.